

RESOLUTION NO. 1660

RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 2002-03

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The 2002-03 Budget requires additional appropriation within the General Fund for various departments.
2. Additional appropriation authority of \$30,000 is required in the General Government Department within the General Fund for the Legal Division to provide funding for professional services for legal fees.
3. Additional appropriation authority of \$13,500 is required in the Information Services Department within the General Fund to provide for personal services funding of \$3,000 for salaries and benefits due to an unanticipated position reclassification, materials and services funding of \$7,000 for software for a new records management program and internet content security software and licenses to support our internet access policy, and capital outlay funding of \$3,500 for equipment for the new records management program.
4. Additional appropriation authority of \$27,000 is required in the Transfers Department (01.97) within the General Fund for an interfund loan to the Code Specialties Fund pursuant to authority granted in Troutdale Resolution No. 1658. ORS 294.450(3) is the statutory authority for making such interfund loan transfers.
5. Additional budget authority is required in various departments within the General Fund and that ORS 294.450 provides for transfer of contingency appropriations and that such transfers may be made within a fund when authorized by official resolution of the governing body.
6. Additional budget authority is required in the Code Specialties Fund to provide funding for revenue shortfalls, transfers of resources is permitted from the General Fund pursuant to ORS 294.450(3) with the resultant authority to transfer appropriations in the receiving funds when such transfers are authorized by official resolution of the governing body.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TROUTDALE:

1. The 2002-03 Budget is adjusted within the General Fund by transfer of contingency appropriation totaling \$70,500; of which \$30,000 is allocated to the General Government Department and \$13,500 is allocated to the Information Services Department to provide funding for additional costs incurred; and \$27,000 is allocated to the Transfers Department (01.97) to provide an interfund loan to the Code Specialties Fund; and that such department's expenditure authority is hereby increased and appropriated. The net effect of such appropriation transfers is zero.

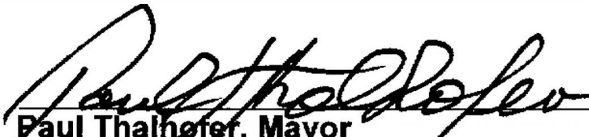
<u>GENERAL FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
General Government Department	454,268	484,268	30,000
Information Services Department	250,999	264,499	13,500
Transfers to Other Funds	285,780	312,780	27,000
Contingency	<u>196,658</u>	<u>126,158</u>	<u>(70,500)</u>
 Total General Fund Changes	 <u>1,187,705</u>	 <u>1,187,705</u>	 <u>0</u>

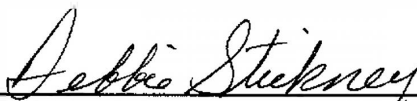
2. The 2002-2003 Budget is adjusted within the Code Specialties Fund by transfer between budgeted resources totaling \$13,000 to provide for an interfund loan from the General Fund. The net effect of such budgeted resource transfers is zero.

<u>CODE SPECIALTIES FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Licenses & Permits	164,000	137,000	(27,000)
Transfer from Other Funds	<u>0</u>	<u>27,000</u>	<u>27,000</u>
Total Code Specialties Fund Changes	<u>164,000</u>	<u>164,000</u>	<u>0</u>

3. This resolution shall take effect upon adoption.

YEAS: 6
NAYS: 0
ABSTAINED: 0


 Paul Thalhofer, Mayor
 Dated: 6-25-03


 Debbie Stickney, City Recorder
 Adopted: June 24, 2003